

FY 2017 Budget

Tennessee Respite Coalition

Revenue

Bedford County Com. Respite	\$10,800.00
Contribution Income	\$10,000.00
Foundation Grants	\$70,000.00
Fundraisers	\$10,000.00
Interest Income	\$35.00
State and Federal Grants	\$330,000.00
TECC Contributions	\$1,500.00
Total Revenue	\$432,335.00

Gross Profit	\$432,335.00
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Operating Income / (Loss)	\$432,335.00
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Other Income and Expense

Administrative Cost Allocation	-\$3,600.00
Bank Service Charges	-\$400.00
Direct Assistance	-\$189,700.00
Dues and Subscriptions	-\$600.00
Employee Benefits and Taxes	-\$16,094.00
Program Event Expense	-\$2,000.00
Fundraising Event Expense	-\$6,000.00
Fundraising expenses (non-event)	-\$2,000.00
Gifts	-\$500.00
Insurance	-\$4,000.00
Licenses and Permits	-\$250.00
Miscellaneous	\$0.00
Other Volunteer Costs	-\$1,700.00
Postage and Delivery	-\$1,680.00
Printing and Reproduction	-\$1,000.00
Professional Fees	-\$12,292.00
Rent & Occupancy Costs	-\$12,700.00
Salaries and Wages	-\$107,462.00
Supplies Expense	-\$3,900.00
Telephone	-\$3,380.00
Travel (Staff)	-\$8,982.00
Volunteer Meals	-\$6,600.00
Volunteer Stipends	-\$32,200.00
Volunteer Travel	-\$8,000.00
Volunteer Recognition	-\$576.00
Total Other Income and Expense	-\$425,616.00

Net Income / (Loss) before Tax	\$6,719.00
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Net Income	\$6,719.00
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Total Comprehensive Income	\$6,719.00
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